

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Oregon Republican Party

ADDRESS (number and street) ▼

PO Box 1586

☐ Check if different than previously reported. (ACC)

Lake Oswego

OR

97035-0786

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00153031

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☒ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ken Taylor

Signature of Treasurer

Ken Taylor

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Oregon Republican Party

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 10 16 2014

To:

 M M / D D / Y Y Y Y Y
 11 24 2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2014		10813.68
(b) Cash on Hand at Beginning of Reporting Period.....	15324.86	
(c) Total Receipts (from Line 19)	5235.14	139299.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	20560	150113.67
7. Total Disbursements (from Line 31)	18433.84	147987.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2126.16	2126.16
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	25606.05	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Oregon Republican Party

Report Covering the Period:

From:

M M / D D / Y Y Y Y
10 16 2014

To:

M M / D D / Y Y Y Y
11 24 2014
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

2371.14

45019.98

(ii) Unitemized

2030

84141.01

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

4401.14

129160.99

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

4000

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

4401.14

133160.99

12. Transfers From Affiliated/Other

Party Committees.....

750

2855

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

84

3284

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0

0

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

0

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

5235.14

139299.99

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

5235.14

139299.99

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2641.18	29145.69
(ii) Non-Federal Share.....	6791.5	70330
(b) Other Federal Operating Expenditures	0	10952.91
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	9432.68	110428.6
22. Transfers to Affiliated/Other Party Committees.....	8891.31	22321.31
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	578
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	578
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	109.85	14659.6
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	109.85	14659.6
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	18433.84	147987.51
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	11642.34	77657.51

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	4401.14	133160.99
34. Total Contribution Refunds (from Line 28(d))	0	578
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4401.14	132582.99
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	2641.18	40098.6
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	2641.18	40098.6

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 23
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Margaret S Bernheim

Mailing Address PO Box 6928

City State Zip Code
Bend OR 97708-6928

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 20 2014

Transaction ID : 1533-137673-c

Amount of Each Receipt this Period

300

Full Name (Last, First, Middle Initial)

B. Margaret Bernheim

Mailing Address PO Box 487

City State Zip Code
Creswell OR 97426-0487

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self

Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 20 2014

Transaction ID : 17955-137683-c

Amount of Each Receipt this Period

450

Full Name (Last, First, Middle Initial)

C. Edward Hamm

Mailing Address 243 S Beach Road

City State Zip Code
Hobe Sound FL 33455-2512

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Aloma Oil

Partner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 31 2014

Transaction ID : 18750-137740-c

Amount of Each Receipt this Period

400

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1150.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Douglas G Harms

Mailing Address 2165 NW 160th Avenue

City

Beaverton

State

OR

Zip Code

97006-7614

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 66700-137675-c

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

B. Janice Hooson

Mailing Address 4308 SW Fraser Avenue

City

Portland

State

OR

Zip Code

97225-1911

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 7738-137679-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

C. June Kalkhoven

Mailing Address 31005 Historic Columbia River Hwy

City

Troutdale

State

OR

Zip Code

97060-9305

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Contractor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

201.4

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 23 / 2014

Transaction ID : 67315-137716-c

Amount of Each Receipt this Period

20.14

SUBTOTAL of Receipts This Page (optional)..... ►

570.14

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 23
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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Richard J Larson

Mailing Address 16 15th Street

City

Hood River

State

OR

Zip Code

97031-1112

FEC ID number of contributing
federal political committee.

C

Name of Employer

Rocky Mtn Elk Foundation

Occupation

Biologist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 1949-137681-c

Amount of Each Receipt this Period

100

Full Name (Last, First, Middle Initial)

B. Oregon Department of Revenue

Mailing Address PO Box 14800

City

Salem

State

OR

Zip Code

97309-0920

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4496.63

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 45064-137694-c

Amount of Each Receipt this Period

9

Various small donations

Full Name (Last, First, Middle Initial)

C. Trudy Ann Radke

Mailing Address PO Box 15

City

Shedd

State

OR

Zip Code

97377-0015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Farmer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 2138-137672-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

359.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Tony Svoboda

Mailing Address 1218 SE Linn Street

City

Portland

State

OR

Zip Code

97202-7096

FEC ID number of contributing
federal political committee.

C

Name of Employer

Magus Corp

Occupation

Internet Marketer

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

290

Date of Receipt

10 / 21 / 2014

Transaction ID : 67658-137714-c

Amount of Each Receipt this Period

14

Full Name (Last, First, Middle Initial)

B. Gregory Tenney

Mailing Address 218 Cervantes

City

Lake Oswego

State

OR

Zip Code

97035-1208

FEC ID number of contributing
federal political committee.

C

Name of Employer

West Coast Framing

Occupation

Owner

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240

Date of Receipt

10 / 26 / 2014

Transaction ID : 29757-137717-c

Amount of Each Receipt this Period

14

Full Name (Last, First, Middle Initial)

C. George Vanleeuwen

Mailing Address 27070 Irish Bend Loop

City

Halsey

State

OR

Zip Code

97348-9730

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Farming

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

10 / 31 / 2014

Transaction ID : 29550-137745-c

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

278.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Janice R Williamson

Mailing Address 4065 Mandy Avenue SE

City
Salem

State
OR

Zip Code
97302-1712

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Retired

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 21 / 2014

Transaction ID : 1861-137713-c

Amount of Each Receipt this Period

14

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

14.00

2371.14

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Baker County Republican Party

Mailing Address 1923 Court St

City State Zip Code
 Baker City OR 97814

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100

Date of Receipt

11 / 04 / 2014

Transaction ID : 51296-137750-c

Amount of Each Receipt this Period

100

Full Name (Last, First, Middle Initial)

B. Clackamas County Republican Party

Mailing Address PO Box 1002

City State Zip Code
 Clackamas OR 97015-1002

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

450

Date of Receipt

11 / 04 / 2014

Transaction ID : 63247-137749-c

Amount of Each Receipt this Period

150

Full Name (Last, First, Middle Initial)

C. Jefferson County Republican Central Committee

Mailing Address 10208 SW Feather Drive

City State Zip Code
 Culver OR 97734-9647

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

10 / 27 / 2014

Transaction ID : 68304-137722-c

Amount of Each Receipt this Period

100

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

350.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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FOR LINE NUMBER: PAGE 12 OF 23
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☐ 11a ☐ 11b ☐ 11c ☒ 12
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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Washington County Republican Central Com

Mailing Address PO Box 122

City

Beaverton

State

OR

Zip Code

97075-0122

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 49278-137695-c

Amount of Each Receipt this Period

100

Full Name (Last, First, Middle Initial)

B. Washington County Republican Central Com

Mailing Address PO Box 122

City

Beaverton

State

OR

Zip Code

97075-0122

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 49278-137696-c

Amount of Each Receipt this Period

100

Full Name (Last, First, Middle Initial)

C. Washington County Republican Central Com

Mailing Address PO Box 122

City

Beaverton

State

OR

Zip Code

97075-0122

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 20 / 2014

Transaction ID : 49278-137697-c

Amount of Each Receipt this Period

100

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

300.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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☐ 11a ☐ 11b ☐ 11c ☒ 12
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NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. Washington County Republican Central Com

Mailing Address PO Box 122

City

Beaverton

State

OR

Zip Code

97075-0122

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 27 / 2014

Transaction ID : 49278-137721-c

Amount of Each Receipt this Period

100

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

100.00

750.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 23

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Oregon Republican Party

Full Name (Last, First, Middle Initial)

A. SAIF Corporation

Mailing Address 400 High Street SE

City	State	Zip Code
Salem	OR	97312-1000

Purpose of Disbursement
FEA 100% Federal: Workers Comp Insurance

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		17		2014

Transaction ID : SB30b-46750-137761-e

Amount of Each Disbursement this Period

109.85

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

--

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

State: District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

--

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

109.85

109.85

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 16 OF 23

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Arthur P Robinson

Nature of Debt (Purpose):

1020:ADMINISTRATION B 11 1:

Memo:Reimbursement

Mailing Address 2251 Dick George Road

City State

Zip Code

Cave Junction

OR

97523-9839

Outstanding Balance Beginning This Period

6466.48

Transaction ID : SD10-DEBT135275

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

6466.48

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Arthur P Robinson

Nature of Debt (Purpose):

FEA 100% Federal: Memo:Reimbursement

Mailing Address 2251 Dick George Road

City State

Zip Code

Cave Junction

OR

97523-9839

Outstanding Balance Beginning This Period

19139.57

Transaction ID : SD10-DEBT137176

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

19139.57

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ►

25606.05

2) TOTALS This Period (last page this line number only)..... ►

25606.05

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

25606.05

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) Aristotle International		Transaction ID : H4-35739-137763-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 205 Pennsylvania Avenue SE					
City Washington	State DC	Zip Code 20003-1164			
Purpose of Disbursement: Software Licensing				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
182			468		650

B. Full Name (Last, First, Middle Initial) Comcast Cable		Transaction ID : H4-62838-137756-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 34744					
City Seattle	State WA	Zip Code 98124-1744			
Purpose of Disbursement: Internet				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 10 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
35.18			90.45		125.63

C. Full Name (Last, First, Middle Initial) GE Capital		Transaction ID : H4-62841-137757-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 31001-0273					
City Pasadena	State CA	Zip Code 91110-0001			
Purpose of Disbursement: Copy Machine Lease				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 10 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
47.88			123.11		170.99

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
265.06		681.56		946.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) GE Capital		Transaction ID : H4-62841-137771-e		Allocated Activity or Event:	
Mailing Address PO Box 31001-0273				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Pasadena	State CA	Zip Code 91110-0001			
Purpose of Disbursement: Copy Machine Lease				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
47.88			123.11		170.99

B. Full Name (Last, First, Middle Initial) Liberty Mutual Insurance		Transaction ID : H4-68328-137758-e		Allocated Activity or Event:	
Mailing Address PO Box 85834				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City San Diego	State CA	Zip Code 92186-5834			
Purpose of Disbursement: Insurance				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 10 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
148.96			383.04		532

C. Full Name (Last, First, Middle Initial) Liberty Mutual Insurance PAC		Transaction ID : H4-63851-137753-e		Allocated Activity or Event:	
Mailing Address 175 Berkeley Street				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Boston	State MA	Zip Code 02116-5066			
Purpose of Disbursement: Refund overpayment				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
-7			-18		-25

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
189.84		488.15		677.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) Payment Logistics		Transaction ID : H4-67885-137767-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 6265 Greenwich Drive					
City San Diego	State CA	Zip Code 92122-5915			
Purpose of Disbursement: Credit Card Fee				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 03 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
12.87			33.08		45.95

B. Full Name (Last, First, Middle Initial) PayZang		Transaction ID : H4-67991-137768-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 4535 S 2300 E					
City Salt Lake City	State UT	Zip Code 84117-4426			
Purpose of Disbursement: Credit Card Fee				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 03 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.2			10.8		15

C. Full Name (Last, First, Middle Initial) PayZang		Transaction ID : H4-67991-137770-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 4535 S 2300 E					
City Salt Lake City	State UT	Zip Code 84117-4426			
Purpose of Disbursement: Credit Card Fee				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 13 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.62			1.58		2.2

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
17.69		45.46		63.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) Philadelphia Insurance Company		Transaction ID : H4-63262-137759-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1 Bala Plaza					
City Bala Cynwyd	State PA	Zip Code 19004-1403			
Purpose of Disbursement: Insurance				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 10 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
22.4			57.6		80

B. Full Name (Last, First, Middle Initial) Ricoh Customer Finance Corp.		Transaction ID : H4-33844-137760-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 310010273					
City Pasadena	State CA	Zip Code 91110-0001			
Purpose of Disbursement: Copy Machine Maintenance				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 10 / 17 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
62.39			160.42		222.81

C. Full Name (Last, First, Middle Initial) Ricoh Customer Finance Corp.		Transaction ID : H4-33844-137692-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 310010273					
City Pasadena	State CA	Zip Code 91110-0001			
Purpose of Disbursement: Refund overpayment				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 10 / 20 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
-22.35			-57.48		-79.83

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
62.44		160.54		222.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) TwinStar Credit Union		Transaction ID : H4-67702-137765-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 25375 SW Parkway Avenue					
City Wilsonville	State OR	Zip Code 97070-7892			
Purpose of Disbursement: Office Rent				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
431.2			1108.8		1540

B. Full Name (Last, First, Middle Initial) U-Haul Storage		Transaction ID : H4-65469-137762-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11552 SW Pacific Highway					
City Portland	State OR	Zip Code 97223-8667			
Purpose of Disbursement: Storage Rent				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 10 / 30 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
20.99			53.96		74.95

C. Full Name (Last, First, Middle Initial) Vonage Telephone		Transaction ID : H4-63134-137769-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 23 Main Street					
City Holmdel	State NJ	Zip Code 07733-2136			
Purpose of Disbursement: Telephone				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 06 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
15.96			41.03		56.99

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
468.15		1203.79		1671.94

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 OF 23

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Oregon Republican Party

A. Full Name (Last, First, Middle Initial) Winston Bookkeeping & Payroll Services		Transaction ID : H4-66641-137766-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 16630 SW 108th Avenue					
City Tigard	State OR	Zip Code 97224-4514			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
378			972		1350

B. Full Name (Last, First, Middle Initial) Marjorie Hughes		Transaction ID : H4-66716-137764-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 12821 Marysville Lane					
City Oregon City	State OR	Zip Code 97045-8589			
Purpose of Disbursement: Strategic Political Consulting				Allocated Activity or Event Year-To-Date 96725.69	
Activity or Event Identifier: 1020:ADMINISTRATION B 11 1		Category/ Type		Date 11 / 01 / 2014	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1260			3240		4500

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Date			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1638.00		4212.00		5850.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
2641.18		6791.50		9432.68

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Oregon Republican Party

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	0
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	0
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	66	66
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	66	66
10. DISBURSEMENTS (From Line 6)	0	0
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	66	66